

PUBLIC VOUCHER FOR PURCHASES AT
SERVICES OTHER THAN PERSONALApproved For Release 2002/06/10 : CIA-RDP64-00360R000600020020-2
Bu. Vou. No. 2180

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

(Payee)

PAID BY

End #5

DPS - 3354
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				37,069	.75
PAYMENT:							
Complete <input type="checkbox"/>							
Partial <input type="checkbox"/>							
Final <input type="checkbox"/>							

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total **37,069.75**

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences _____

STATOTHR (Sign original only)

Date **8/11/58** *Payee _____ not required when a like certificate is made by payee on attached bill or bills
Per _____ Title _____ Amount verified; correct for **37,069.75**
(Signature or initials) **EK**Contract No. **A-101** Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____ (Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

07-11-57-90A-0061
 Paid by { Check No. _____ dated _____, 19_____, for \$ _____ on Treasurer of the United States in favor of
 (payee named above)
 Cash, \$ _____, on _____, 19_____. Payee _____
 (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name shall be shown as signatory, as the case may be.
 "John Doe Company, per John Smith, Secretary, or Treasurer" as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020020-2

Title _____

STATOTHR

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Sheet 1

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

6/29/58

No.	BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Crate Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT		
	Mo.	Day	Yr.	Mo.										Mo.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order			
41	06	26	8		PC15109					06 27	429				50	25	21	30	12501	5064	01 3	500	
41	06	26	8		PC15151					06 27	429				50	25	21	30	12501	5064	01 3	500	
																					1000 *		
40	06	26	8		21018	45965				06 27	357				50	25	27	00	12501	5064	01 1	2640	
40	06	26	8		27191	45983				06 27	872				50	25	27	00	12501	5064	01 1	3415	
																					6055 *		
40	06	26	8		18035	46084				07 10	181				50	25	27	20	12501	5064	01 1	50000	
																					50000 *		
																					57055 **		

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THE RAMO-WOOLDRIDGE CORPORATION

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

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Sheet 3

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEGKILY RET DISTR

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Sheet 4

THE RAMO-WOOLDRIDGE CORPORATION

ACCOUNTS PAYABLE

WEEKLY DET DISTR

7/06/58

Sheet 5

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

7/13/58

No.	BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class Element TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
	No.	Mo.	Day	Yr.									Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
09	07	09	8		15155	15155		07 10	429			3 50	25	22	00	12501	5064	01		300
09	07	09	8		15259	15259		07 10	429			3 50	25	22	00	12501	5064	01		675
																			975 *	
14	07	11	8		30	15179		07 14	352			1 50	25	27	00	12501	5064	01		1756
																			1756 *	
06	07	07	8		17395	46169		07 30	207			1 50	25	28	00	12501	5064	01		3500
06	07	07	8		6040	46095		07 08	1508			1 50	25	28	00	12501	5064	01		4480
07	07	07	8		C-02979	46039		07 08	233			3 50	25	28	00	12501	5064	01		2150
10	07	09	8		6-11231	45964		07 10	310			1 50	25	28	00	12501	5064	01		12928
09	07	09	8		39221	46189		07 10	29			1 50	25	28	00	12501	5064	01		5280
12	07	10	8		63363	46089		07 11	264			1 50	25	28	00	12501	5064	01		1950
12	07	10	8		63446	46088		07 11	264			1 50	25	28	00	12501	5064	01		2640
11	07	10	8		E-10222	46166		07 11	290			1 50	25	28	00	12501	5064	01		2030
14	07	11	8		30	15289		07 14	352			1 50	25	28	00	12501	5064	01		926
03					29	15276	8677	03 52	352			1 55	25	28	00	12501	5064	01		191
03					29	15273	8677	03 52	352			1 55	25	28	00	12501	5064	01		1261
																			37336 *	
																			40067 **	
6																				
5																				
4																				
3																				
2																				

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THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE
7/13/58

No.	BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT	
	Mo.	Day	Yr.												Mo.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
99	07	07	8		6987	46153		07 03	106					1	58	25	27	20	12501	5064	02		2399-
99	07	07	8	E-08034	46085			07 10	290					1	58	25	27	20	12501	5064	02		73465-
																						75864-*	
09	07	09	8		15251	15251		07 10	429					3	50	25	28	00	12501	5064	02		500
12	07	10	8		63446	46088		07 11	264					1	50	25	28	00	12501	5064	02		1239
99	07	07	8		6987	46153		07 03	106					1	58	25	28	00	12501	5064	02		2399
99	07	07	8	E-08034	46085			07 10	290					1	58	25	28	00	12501	5064	02		73465-
																						77603 *	
																						1739 **	
6																							
5																							
4																							
3																							
2																							

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Sheet 7

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE 7/13/58

No.	BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE	Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
	No.	Mo.	Day	Yr.												Moj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
09	07	09	8		15158	15158		07	10	429				3	50	25	22	00	12501	5064	03		300
09	07	09	8		15253	15253		07	10	429				3	50	25	22	00	12501	5064	03		500
03					29	15160	8677	03	52	352				3	55	25	22	00	12501	5064	03		450
03					29	15159	8677	03	52	352				3	55	25	22	00	12501	5064	03		450
																						1700 *	
06	07	07	8		6040	46095		07	08	1508				1	50	25	28	00	12501	5064	03		375
09	07	09	8		B-05279	46223		07	11	47				1	50	25	28	00	12501	5064	03		3400
14	07	11	8		30	15221		07	14	352				1	50	25	28	00	12501	5064	03		280
14	07	11	8		30	15287		07	14	352				1	50	25	28	00	12501	5064	03		627
03					29	15170	8677	03	52	352				1	55	25	28	00	12501	5064	03		1188
03					29	15272	8677	03	52	352				1	55	25	28	00	12501	5064	03		324
																						6194 *	
																						7894 **	
																						49700 ***	
																						49700	
																						49700	

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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

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ACCOUNTS PAYABLE **WEEKLY DET DISTR**

DATE

7/20/58

Sheet 9

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

7/20/58

No.	BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class Cost Element TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT	
	Mo.	Day	Yr.										Int.	Sub.	Account	M.J.O.	S.D.	Work Order			
19	07	16	8	C-03167	46175			07 18	233				3	50	25	22 00	12501	5064	02		1875 1875 *
19	07	16	8	A-00353	46030			08 08	171				1	50	25	28 00	12501	5064	02		10000
19	07	16	8	L-23975	46242			07 18	334				1	50	25	28 00	12501	5064	02		11742
17	07	15	8	17430	46198			08 01	207				1	50	25	28 00	12501	5064	02		9400
17	07	15	8	L-23930	46242			07 18	334				1	50	25	28 00	12501	5064	02		6510
17	07	15	8	11543	46164			07 16	1993				1	50	25	28 00	12501	5064	02		14221
20	07	17	8	28365	46170			07 21	288				1	50	25	28 00	12501	5064	02		735
21	07	17	8	2309	46086			08 14	1708				1	50	25	28 00	12501	5064	02		2800
																			55408 * 57283 ** 58583 ***		

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Sheet 10

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

7/27/58

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	For Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			
No.	Mo.	Day	Yr.				Mo.	Day				Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
30	07	24	58	C2433	15268		07	25	429			3	150	25	22 00	12501	5054	O 1		300
30	07	24	58	C2484	15266		07	25	429			3	150	25	22 00	12501	5054	O 1		300
30	07	24	58	C-2530	15329		07	25	429			3	150	25	22 00	12501	5064	O 1		300
																			900 *	
26	07	22	58		30	15609						1	150	25	28 00	12501	5064	O 1		368
25	07	22	58	2317	46224		07	23	352			1	150	25	28 00	12501	5064	O 1		3250
33	07	25	58	63485	46069		08	15	1708			1	150	25	28 00	12501	5064	O 1		1050
							08	08	264									46688 **		
																		55688 **		

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Sheet 11

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

7/27/58

No.	BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class Cost Element TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
	No.	Mo.	Day	Yr.									Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
26	C7	7	22	56	300	15567	15567	07 312	300	300		1	1	1	120501	5064	44		9790	
	C7	7	22	56	300	15621	15621	07 312	300	300		1	1	1	120501	5064	44		253	
11	C7	7	22	56	50118	46357	46357	07 312	41	41		1	1	1	120501	5064	44		3033	
11	C7	7	22	56	7597	46153	46153	07 228	106	106		1	1	1	120501	5064	44		3250	
11	C7	7	22	56	7598	46359	46359	07 228	106	106		1	1	1	120501	5064	44		396	
14	07	25	6	56	19137	46355	46355	05 000	151	151		1	1	1	120501	5064	44		18485 **	
	07	25	6	56	63505	46088	46088	05 000	264	264		1	1	1	120501	5064	44		18485 **	

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THE RAMO-WOOLDRIDGE CORPORATION

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

7/27/58

7/31/5

Sheet 13

37	07	29	8	C-02683	46330
40	07	30	8	31	15662

08	22	429
07	31	352

3	50	25	22	00	12501	5064	01
3	50	25	22	00	12501	5064	01

1000
500
1500 *
1500 **
1500 ***

Sheet 3	1,166.49
4	258.64
7	497.00
9	385.83
12	273.28
	<u>3,296.24</u>